

Handelsbanken

STATEMENT OF ACCOUNT



LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694
Fax: 01582 726440

STATEMENT NO: 36
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28APR17
PREVIOUS STATEMENT DATE: 28MAR17

INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
33 PLANTATION VIEW
SILSOE GRANGE, SILSOE
BEDFORDSHIRE MK45 4GG

A/C NO: 19445429
INSTANT PENSION TRUST RE P & S JONES
IBAN A/C NO: GB92HAND40516219445429
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances
11.25%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28MAR17	*BALANCE BROUGHT FORWARD			112,020.54
29MAR17	B/O 1A INSTALEC LIMITED		1,500.00	
	RE P & S JONES			113,520.54
06APR17	CHQ.000004	112,000.00		1,520.54
25APR17	D.DR COFUNDS	1,500.00		
	REF 0000814046/35860			20.54

Please refer any enquiries concerning your account to your Account Manager CHRISTOPHER SPURGEON
at Handelsbanken within 30 days of the statement date

Handelsbanken is the trading name of Svenska Handelsbanken AB (publ). Registered Office: Svenska Handelsbanken AB (publ), 3 Thomas More Square, London, E1W 1WY. Registered in England and Wales No. BR 000589. Incorporated in Sweden with limited liability. Registered in Sweden No. 502007-7862. Head Office in Stockholm. Authorised by the Swedish Financial Supervisory Authority (Finansinspektionen) and the Prudential Regulation Authority and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority, and regulation by the Financial Conduct Authority are available from us on request.

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Handelsbanken

STATEMENT OF ACCOUNT



LUTON BRANCH
Ground Floor, 252 Capability Green
Luton, LU1 3LU
Tel: 01582 726694
Fax: 01582 726440

STATEMENT NO: 35
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28MAR17
PREVIOUS STATEMENT DATE: 28FEB17

INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
33 PLANTATION VIEW
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BEDFORDSHIRE MK45 4GG

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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28FEB17	*BALANCE BROUGHT FORWARD			113,741.04
01MAR17	D.DR PENSIONPRACTITION	220.50		
	REF PEP1230511			113,520.54
27MAR17	D.DR COFUNDS	1,500.00		
	REF 0000814046/35860			112,020.54

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CURRENCY: GBP
DATE PRODUCED: 28FEB17
PREVIOUS STATEMENT DATE: 27JAN17

INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
33 PLANTATION VIEW
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0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
27JAN17	*BALANCE BROUGHT FORWARD			36,191.04
30JAN17	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	
30JAN17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	37,941.04
03FEB17	B/O INDIGO LETTINGS INDIGO RESIDENTIAL INDIGO RESIDENTIAL		550.00	38,491.04
24FEB17	B/O 1A INSTALEC LIMITED,		75,000.00	113,491.04
27FEB17	D.DR COFUNDS REF 0000814046/35860	1,500.00		111,991.04
28FEB17	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	
28FEB17	B/O 1A INSTALEC LIMITED RE P & S JONES		1,500.00	113,741.04

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STATEMENT NO: 33

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CURRENCY: GBP

DATE PRODUCED: 27JAN17

PREVIOUS STATEMENT DATE: 28DEC16

A/C NO: 19445429

INSTANT PENSION TRUST RE P & S JONES

INSTANT PENSION TRUST RE P & S JONES

PRIVATE & CONFIDENTIAL PAUL JONES

33 PLANTATION VIEW

IBAN A/C NO: GB92HAND40516219445429

SILSOE GRANGE, SILSOE

BIC ADDRESS: HANDGB22

BEDFORDSHIRE MK45 4GG

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Interest rate(s) charged on debit balances

11.25%

Interest rate(s) paid on credit balances

0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28DEC16	*BALANCE BROUGHT FORWARD			36,191.04
29DEC16	B/O 1A INSTALEC LIMITED		950.00	
	RE P & S JONES			37,141.04
13JAN17	B/O INDIGO LETTINGS		550.00	
	INDIGO RESIDENTIAL			
	INDIGO RESIDENTIAL			37,691.04
25JAN17	D.DR COFUNDS	1,500.00		
	REF 0000814046/35860			36,191.04

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00001151 in Sweden No. 502007-7862. Head Office in Stockholm. Authorised by the Swedish Financial Supervisory Authority (Finansinspektionen)
and the Prudential Regulation Authority and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation
Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority, and regulation by the Financial
Conduct Authority are available from us on request.

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STATEMENT NO: 32
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PREVIOUS STATEMENT DATE: 28NOV16



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11.25%	0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28NOV16	*BALANCE BROUGHT FORWARD			36,161.54
29NOV16	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	37,111.54
01DEC16	D.DR PENSIONPRACTITION REF PEP1230511	220.50		36,891.04
08DEC16	B/O INDIGO LETTINGS INDIGO RESIDENTIAL INDIGO RESIDENTIAL		550.00	37,441.04
28DEC16	D.DR COFUNDS REF 0000814046/35860	1,500.00		
28DEC16	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	36,191.04

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STATEMENT NO: 31
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28NOV16
PREVIOUS STATEMENT DATE: 28OCT16

INSTANT PENSION TRUST RE P & S JONES
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11.25%

Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28OCT16	*BALANCE BROUGHT FORWARD			36,456.65
31OCT16	INT. APPLIED TO 31OCT16		4.89	
31OCT16	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	37,411.54
25NOV16	D.DR COFUNDS REF 0000814046/35860	1,500.00		35,911.54
28NOV16	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	36,161.54

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CURRENCY: GBP
DATE PRODUCED: 28OCT16
PREVIOUS STATEMENT DATE: 28SEP16

INSTANT PENSION TRUST RE P & S JONES
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Interest rate(s) paid on credit balances
0.00%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28SEP16	*BALANCE BROUGHT FORWARD			36,198.94
29SEP16	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	37,148.94
30SEP16	INT. APPLIED TO 30SEP16		7.71	37,156.65
06OCT16	B/O INDIGO LETTINGS INDIGO RESIDENTIAL INDIGO RESIDENTIAL		550.00	37,706.65
25OCT16	D.DR COFUNDS REF 0000814046/35860	1,500.00		36,206.65
28OCT16	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	36,456.65

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Tel: 01582 726694
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PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 28SEP16
PREVIOUS STATEMENT DATE: 26AUG16

INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
33 PLANTATION VIEW
SILSOE GRANGE, SILSOE
BEDFORDSHIRE MK45 4GG

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Interest rate(s) charged on debit balances
11.25%

Interest rate(s) paid on credit balances
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
26AUG16	*BALANCE BROUGHT FORWARD			35,911.54
30AUG16	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	
30AUG16	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	37,111.54
31AUG16	INT. APPLIED TO 31AUG16		7.90	37,119.44
01SEP16	D.DR PENSIONPRACTITION REF PEP1230511	220.50		36,898.94
05SEP16	B/O INDIGO LETTINGS INDIGO RESIDENTIAL INDIGO RESIDENTIAL		550.00	37,448.94
26SEP16	D.DR COFUNDS REF 0000814046/35860	1,500.00		35,948.94
28SEP16	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	36,198.94

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STATEMENT NO: 28
PAGE: 1
CURRENCY: GBP
DATE PRODUCED: 26AUG16
PREVIOUS STATEMENT DATE: 28JUL16

INSTANT PENSION TRUST RE P & S JONES
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The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances
11.50%

Interest rate(s) paid on credit balances
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28JUL16	*BALANCE BROUGHT FORWARD			35,903.82
29JUL16	INT. APPLIED TO 31JUL16		7.72	
29JUL16	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	36,861.54
10AUG16	B/O INDIGO LETTINGS INDIGO RESIDENTIAL INDIGO RESIDENTIAL		550.00	37,411.54
25AUG16	D.DR COFUNDS REF 0000814046/35860	1,500.00		35,911.54

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CURRENCY: GBP
DATE PRODUCED: 28JUL16
PREVIOUS STATEMENT DATE: 28JUN16

INSTANT PENSION TRUST RE P & S JONES
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11.50%

Interest rate(s) paid on credit balances
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28JUN16	*BALANCE BROUGHT FORWARD			35,646.66
29JUN16	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	36,596.66
30JUN16	INT. APPLIED TO 30JUN16		7.16	36,603.82
05JUL16	B/O INDIGO LETTINGS INDIGO RESIDENTIAL INDIGO RESIDENTIAL		550.00	37,153.82
25JUL16	D.DR COFUNDS REF 0000814046/35860	1,500.00		35,653.82
28JUL16	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	35,903.82

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STATEMENT NO: 26
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Interest rate(s) charged on debit balances
11.50%

Interest rate(s) paid on credit balances
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
27MAY16	*BALANCE BROUGHT FORWARD			29,311.87
31MAY16	INT. APPLIED TO 31MAY16		5.29	
31MAY16	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	
31MAY16	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	30,517.16
01JUN16	D.DR PENSIONPRACTITION REF PEP1230511	220.50		30,296.66
03JUN16	B/O INDIGO LETTINGS INDIGO RESIDENTIAL		550.00	
09JUN16	B/O INDIGO LETTINGS INDIGO RESIDENTIAL INDIGO RESIDENTIAL		6,050.00	30,846.66
27JUN16	D.DR COFUNDS REF 0000814046/35860	1,500.00		36,896.66
28JUN16	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	35,396.66
				35,646.66

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Interest rate(s) paid on credit balances
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28APR16	*BALANCE BROUGHT FORWARD			21,057.41
29APR16	INT. APPLIED TO 30APR16		4.46	
29APR16	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	22,011.87
13MAY16	B/O INDIGO LETTINGS INDIGO RESIDENTIAL INDIGO RESIDENTIAL		2,750.00	24,761.87
14MAY16	B/O INDIGO LETTINGS INDIGO RESIDENTIAL INDIGO RESIDENTIAL		6,050.00	30,811.87
25MAY16	D.DR COFUNDS REF 0000814046/35860	1,500.00		29,311.87

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STATEMENT NO: 24
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DATE PRODUCED: 28APR16
PREVIOUS STATEMENT DATE: 24MAR16

INSTANT PENSION TRUST RE P & S JONES
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Interest rate(s) charged on debit balances
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Interest rate(s) paid on credit balances
0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
24MAR16	*BALANCE BROUGHT FORWARD			22,602.76
29MAR16	D.DR COFUNDS REF 0000814046/35860	1,500.00		
29MAR16	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	
29MAR16	B/O 1A INSTALEC LIMITED RE P & S JONES		950.00	22,302.76
31MAR16	INT. APPLIED TO 31MAR16		4.65	22,307.41
25APR16	D.DR COFUNDS REF 0000814046/35860	1,500.00		20,807.41
28APR16	B/O 1A INSTALEC LIMITED RE P & S JONES		250.00	21,057.41

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